



### Group Short Term Plus Fund II (ULGF013200913GRSHT+FND2111)

Date of Inception: September 20, 2013

As on: September 30, 2020

Asset Mix: Debt (25% - 100%) & Money Market Instruments (0% - 75%)

AUM ( ₹ Crore) : 1.25

Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>73.46%</b>
Government Of India	73.46%
<b>Government Securities</b>	<b>73.46%</b>

Issuer Name	% to AUM
<b>Money Market, Cash &amp; Others</b>	<b>26.54%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>26.54%</b>

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111